

DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-10-000 071			76.05
29018	824041	ADJ VO 813700	897	6001	7-1004-10-000 071			76.05CR CR* CR**
31127		BALANCE FORWARD	887		7-1004-10-001 011			10,398.10
31127		BALANCE FORWARD	887		7-1004-10-001 012			10,398.10 *
31127		BALANCE FORWARD	887		7-1004-10-001 017			3,947.89
31127		BALANCE FORWARD	887		7-1004-10-001 018			3,947.89 *
31127		BALANCE FORWARD	887		7-1004-10-001 021			18.12
31127		BALANCE FORWARD	887		7-1004-10-001 022			18.12 *
31127		BALANCE FORWARD	887		7-1004-10-001 023			305.34
31127		BALANCE FORWARD	887		7-1004-10-001 031			305.34 *
31127		BALANCE FORWARD	887		7-1004-10-001 032			92,673.17
31127		BALANCE FORWARD	887		7-1004-10-001 033			92,673.17 *
31127		BALANCE FORWARD	887		7-1004-10-001 041			111,632.62
31127		BALANCE FORWARD	887					111,632.62 *
31127		BALANCE FORWARD	887					1.00
31127		BALANCE FORWARD	887					1.00 *
31127		BALANCE FORWARD	887					22,843.63
31127		BALANCE FORWARD	887					22,843.63 *
31127		BALANCE FORWARD	887					229.98
31127		BALANCE FORWARD	887					229.98 *
31127		BALANCE FORWARD	887					217.30
31127		BALANCE FORWARD	887					217.30 *
31127		BALANCE FORWARD	887					23.48
31127		BALANCE FORWARD	887					23.48 *

25 YEAR RE-REVIEW

DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-10-001 042			32.36 32.36 *
31127		BALANCE FORWARD	887		7-1004-10-001 045			5.11 5.11 *
31127		BALANCE FORWARD	887		7-1004-10-001 049			3,862.66 3,862.66 *
31127		BALANCE FORWARD	887		7-1004-10-001 051			7.21 7.21 *
31127		BALANCE FORWARD	887		7-1004-10-001 061			21,190.64 21,190.64 *
31127		BALANCE FORWARD	887		7-1004-10-001 070			63.00 63.00 *
31127		BALANCE FORWARD	887		7-1004-10-001 071			141.70
29018	824041	ADJ VO 813700	897	6001	7-1004-10-001 071			76.05 217.75 *
31127		BALANCE FORWARD	887		7-1004-10-001 072			57.85
14028	826055	WESTINGHOUSE ELEC BE 2022	887	6001	7-1004-10-001 072			26,108.00 ✓ 26,165.85 *
31127		BALANCE FORWARD	887		7-1004-10-001 074			1,104.46 1,104.46 *
31127		BALANCE FORWARD	887		7-1004-10-001 079			1,406,368.87
30018	824205	ADJ SAPC 23649	887	6001	7-1004-10-001 079			50,671.98 ✓
30018	824205	ADJ SAPC 23648	887	6001	7-1004-10-001 079			24,539.92 ✓
31018	824616	GALBRAITH R C SP 1915	887	6001	7-1004-10-001 079			111,346.88 ✓
22018	822847	WESTINGHOUSE ELEC BE 2022	887	6001	7-1004-10-001 079			9,057.00 ✓
23018	823066	HYCON MFG CO	887	6001	7-1004-10-001 079			50,671.98 ✓
23018	823066	HYCON MFG CO	887	6001	7-1004-10-001 079			24,539.92 ✓

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DATE	VOUCHER	DESCRIPTION	IC	QBL	REF	G	L	ALLOTMENT	UC	31/03/8	EXPENDITURE
06018	820650	EDGERTON GERM GRIER TE 2191	887					6001 7-1004-10-001 079			18,167.68 ✓
24028	826876	GALBRAITH R SP 1915	887					6001 7-1004-10-001 079			197,245.12 ✓
27028	827409	EDGERTON GERM - GRIER 2191	887					6001 7-1004-10-001 079			55,167.16 ✓
27028	827409	HYCON MFG CO BC 200	887					6001 7-1004-10-001 079			84,533.00 ✓
19038	830040	MASS INST TECH TM 500	887					6001 7-1004-10-001 079			97,790.40 ✓
24038	830474	HYCON MFG CO BC 200	887					6001 7-1004-10-001 079			15,161.45 ✓
28038	831302	HYCON MFG CO BC 200	887					6001 7-1004-10-001 079			4,208.59 ✓
31127		BALANCE FORWARD	887					7-1004-10-001 081			1,999,046.15 *
31127		BALANCE FORWARD	887					7-1004-10-001 091			4,063.42
30018	824283	GENL PRE LAB RA 1076 25X1	887					6001 7-1004-10-001 091			4,063.42 *
31018	824616	GENL PRE LAB RA 1076	887					6001 7-1004-10-001 091			132,857.84 ✓
07028	825395	GENL PRE LAB RA 1076	887					6001 7-1004-10-001 091			1,129.08 ✓
13018	821513	RS 4801	887					6001 7-1004-10-001 172			90.77 ✓
25038	830641	WESTINGHOUSE ELEC BE 202	887					6001 7-1004-10-001 172			2,856.96 ✓
31127		BALANCE FORWARD	887					7-1004-10-001 178			136,934.65 *
31127		BALANCE FORWARD	887					7-1004-10-001 179			78,716.13 ✓
31127		BALANCE FORWARD	887					7-1004-10-001 179			12,324.00 ✓
31127		BALANCE FORWARD	887					7-1004-30-010 021			91,040.13 *
31127		BALANCE FORWARD	887					7-1004-30-010 022			632.50
31127		BALANCE FORWARD	887					7-1004-30-010 023			632.50 *
31127		BALANCE FORWARD	887					7-1004-30-010 021			26,396.93
31127		BALANCE FORWARD	887					7-1004-30-010 022			26,396.93 *
31127		BALANCE FORWARD	887					7-1004-30-010 023			2,553,053.45 **
31127		BALANCE FORWARD	887					7-1004-30-010 021			271,762.17
31127		BALANCE FORWARD	887					7-1004-30-010 022			271,762.17 *
31127		BALANCE FORWARD	887					7-1004-30-010 023			1,192.16
31127		BALANCE FORWARD	887					7-1004-30-010 023			1,192.16 *
31127		BALANCE FORWARD	887					7-1004-30-010 023			1,057.73
31127		BALANCE FORWARD	887					7-1004-30-010 023			1,057.73 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	UC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887					7-1004-30-010 024			120.00
31127		BALANCE FORWARD	887					7-1004-30-010 031			120.00 *
31127		BALANCE FORWARD	887					7-1004-30-010 033			189.74
31127		BALANCE FORWARD	887					7-1004-30-010 034			189.74 *
31127		BALANCE FORWARD	887					7-1004-30-010 041			2,217.55
31127		BALANCE FORWARD	887					7-1004-30-010 045			2,217.55 *
31127		BALANCE FORWARD	887					7-1004-30-010 049			14.94
31127		BALANCE FORWARD	887					7-1004-30-010 052			14.94 *
31127		BALANCE FORWARD	887					7-1004-30-010 055			147.17
31127		BALANCE FORWARD	887					7-1004-30-010 059			147.17 *
31127		BALANCE FORWARD	887					7-1004-30-010 070			36.30
31127		BALANCE FORWARD	887					7-1004-30-010 071			36.30 *
31127		BALANCE FORWARD	887					7-1004-30-010 070			2,122.36
31127		BALANCE FORWARD	887					7-1004-30-010 070			2,122.36 *
31127		BALANCE FORWARD	887					7-1004-30-010 070			62.43
31127		BALANCE FORWARD	887					7-1004-30-010 070			62.43 *
31127		BALANCE FORWARD	887					7-1004-30-010 070			596.64
31127		BALANCE FORWARD	887					7-1004-30-010 070			596.64 *
31127		BALANCE FORWARD	887					7-1004-30-010 070			72.55
31127		BALANCE FORWARD	887					7-1004-30-010 070			72.55 *
29018	824027	ADJ 820299732530	17100191	897	5015	1463		7-1004-30-010 070			2,123.35
31127		BALANCE FORWARD	887					7-1004-30-010 071			2,123.35
											CR*
											141.43
											141.43 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-30-010 072			46.91 46.91 *
31127		BALANCE FORWARD	887		7-1004-30-010 074			840.47 840.47 *
31127		BALANCE FORWARD	887		7-1004-30-010 077			823,142.91
29018	824027	REFUND 732530	17100191	897	5015 1463	7-1004-30-010 077		2,123.35 CR 821,019.56 *
31127		BALANCE FORWARD	887		7-1004-30-010 079			411.07 411.07 *
31127		BALANCE FORWARD	887		7-1004-30-010 081			1,715.02 1,715.02 *
31127		BALANCE FORWARD	887		7-1004-30-010 091			169.95 169.95 *
31127		BALANCE FORWARD	887		7-1004-30-010 179			4,897.70
19038	830042	25X1	887	826 6001	7-1004-30-010 179			11.57 4,909.27 *
							<i>ok</i>	1,108,845.42 **
31127		BALANCE FORWARD	887		7-1004-50-005 079			9,522.97
07038	828586	PERKIN ELMER SC 56 42	887		6001 7-1004-50-005 079			15,477.03 25,000.00 25,000.00 **
31127		BALANCE FORWARD	887		7-1004-50-006 079			1,181,003.11 1,181,003.11 1,181,003.11 **
31127		BALANCE FORWARD	887		7-1004-50-007 079			9,610.07
24018	823294	RAMO WOOLDRIDGE A 102	887		6001 7-1004-50-007 079			2,312.25
26028	827226	RAMO WOOLDRIDGE A 102	887		6001 7-1004-50-007 079			6,879.24
28038	831302	RAMO WOOLDRIDGE A 102	887		6001 7-1004-50-007 079			20,938.83 39,740.39 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/03/6	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-50-007 091			198.90 198.90 39,939.29
31127		BALANCE FORWARD	887		7-1004-50-008 079			1,433,087.31
30018	824205	ADJ SAPC 23649	887	6001	7-1004-50-008 079			50,671.98 /
30018	824205	ADJ SAPC 23646	887	6001	7-1004-50-008 079			24,539.92 /
17018	822105	SAPC 23433 ADJ 804572	887	6001	7-1004-50-008 079			36,049.54
05028	825046	PS DCI ADJ	887	6001	7-1004-50-008 079			36,803.97 /
11038	828993	BAIRD ATOMIC INC BA 732	887	6001	7-1004-50-008 079			726.03 /
28038	831175	SAPC 25815 ADJ 822699	887	6001	7-1004-50-008 079			2.23
								1,509,777.44 *
31127		BALANCE FORWARD	887		7-1004-50-011 011			228,074.72
31127		BALANCE FORWARD	887		7-1004-50-011 014			228,074.72 *
31127		BALANCE FORWARD	887		7-1004-50-011 015			4,929.97
31127		BALANCE FORWARD	887		7-1004-50-011 016			4,929.97 *
31127		BALANCE FORWARD	887		7-1004-50-011 017			162.27
31127		BALANCE FORWARD	887		7-1004-50-011 018			162.27 *
31127		BALANCE FORWARD	887		7-1004-50-011 019			369.68
31127		BALANCE FORWARD	887		7-1004-50-011 020			369.68 *
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-011 017			5,280.25
31127		BALANCE FORWARD	887		7-1004-50-011 018			285.72
31127		BALANCE FORWARD	887		7-1004-50-011 021			4,994.53 *
31127		BALANCE FORWARD	887		7-1004-50-011 022			21,843.49
31127		BALANCE FORWARD	887		7-1004-50-011 023			21,843.49 *
31127		BALANCE FORWARD	887		7-1004-50-011 024			1,307.07
31127		BALANCE FORWARD	887		7-1004-50-011 025			1,307.07 *
31127		BALANCE FORWARD	887		7-1004-50-011 026			227,107.25

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/03/8	EXPENDITURE
27018	82355		887	1525	6001	7-1004-50-011	022				49.85
17018	822112	TO ADJ VO 800258 25X1	887	1492	6001	7-1004-50-011	022				409.10CR
17018	822112	TO ADJ VO 807806	887	1068	6001	7-1004-50-011	022				104.84CR
17018	822112	TO ADJ VO 803698	887	1508	6001	7-1004-50-011	022				284.05CR
17018	822112	TO ADJ VO 20284	887	1194	6001	7-1004-50-011	022				387.93CR
17018	822112	TO ADJ VO 26634	887	1194	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022				224.00CR
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022				236.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022				203.00CR
17018	822112	TO ADJ VO 800131	887	1194	6001	7-1004-50-011	022				198.15CR
17018	822112	TO ADJ VO 17595	887	1161	6001	7-1004-50-011	022				260.30CR
17018	822112	TO ADJ VO 20284	887	1161	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 26634	887	1161	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 34739	887	1068	6001	7-1004-50-011	022				455.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022				210.00CR
17018	822112	TO ADJ VO 801429	887	445	6001	7-1004-50-011	022				242.90CR
17018	822112	TO ADJ VO 803698	887	1161	6001	7-1004-50-011	022				264.00CR
17018	822112	TO ADJ VO 807167	887	1525	6001	7-1004-50-011	022				1,496.94CR
12028	825843		887	6027	6001	7-1004-50-011	022				100.73
14038	829472		887	269	6001	7-1004-50-011	022				117.00
											221,406.62 *
31127		BALANCE FORWARD	887			7-1004-50-011	024				180.00
											180.00 *
31127		BALANCE FORWARD	887			7-1004-50-011	032				125.00
											125.00 *
07018	820766		887	1068	6001	7-1004-50-011	033				420.50
											420.50 *
31127		BALANCE FORWARD	887			7-1004-50-011	034				266.87
											266.87 *
31127		BALANCE FORWARD	887			7-1004-50-011	049				197.53
											197.53 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887					7-1004-50-011 055			64.66 64.66 *
31127		BALANCE FORWARD	887					7-1004-50-011 070			1,210.38 1,210.38 *
31127		BALANCE FORWARD	887					7-1004-50-011 071			84.05 84.05 *
31127		BALANCE FORWARD	887					7-1004-50-011 072			5.42 5.42 *
31127		BALANCE FORWARD	887					7-1004-50-011 074			4.75 4.75 *
31127		BALANCE FORWARD	887					7-1004-50-011 077			350,000.00 350,000.00 *
31127		BALANCE FORWARD	887					7-1004-50-011 078			780.20 780.20 *
31127		BALANCE FORWARD	887					7-1004-50-011 079			4,780.59 69.12
19038	830042		867	271	6001			7-1004-50-011 079			4,849.71 *
31127		BALANCE FORWARD	887					7-1004-50-011 081			2,399.74 2,399.74 *
31127		BALANCE FORWARD	887					7-1004-50-011 091			2,752.10 2,752.10 *
31127		BALANCE FORWARD	887					7-1004-50-011 150			681.73 681.73 *
31127		BALANCE FORWARD	887					7-1004-50-011 171			212,360.36 212,360.36 *



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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-50-011	179		18,568.40 18,568.40 1,078,039.75
31127		BALANCE FORWARD	887		7-1004-50-012	011		210,179.68
20018	822477	25X1	887	6001	7-1004-50-012	011		261.24CR 209,918.44 *
31127		BALANCE FORWARD	887		7-1004-50-012	013		498.75 498.75 *
31127		BALANCE FORWARD	887		7-1004-50-012	014		3,272.33
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-012	014		7.84 3,280.17 *
31127		BALANCE FORWARD	887		7-1004-50-012	015		130.80 130.80 *
31127		BALANCE FORWARD	887		7-1004-50-012	016		5,952.11 5,952.11 *
31127		BALANCE FORWARD	887		7-1004-50-012	017		20,371.46
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-012	017		286.35CR
07028	825614	MAIN ROLL PP02	887	6001	7-1004-50-012	017		49.42CR 20,035.69 *
31127		BALANCE FORWARD	887		7-1004-50-012	018		32,234.70
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-012	018		38.76CR 32,195.94 *
31127		BALANCE FORWARD	887		7-1004-50-012	021		2,094.66 2,094.66 *
31127		BALANCE FORWARD	887		7-1004-50-012	022		205,667.16 205,667.16 *
31127		BALANCE FORWARD	887		7-1004-50-012	023		723.75 723.75 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF	G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887			7-1004-50-012	034		142.51
									142.51
31127		BALANCE FORWARD	887			7-1004-50-012	049		119.27
									119.27
31127		BALANCE FORWARD	887			7-1004-50-012	070		1,252.87
									1,252.87
31127		BALANCE FORWARD	887			7-1004-50-012	072		17.92
									17.92
31127		BALANCE FORWARD	887			7-1004-50-012	074		64.52
									64.52
31127		BALANCE FORWARD	887			7-1004-50-012	077		50,000.00
									50,000.00
31127		BALANCE FORWARD	887			7-1004-50-012	079		56,213.73
									70.11
25038	830	BALANCE FORWARD	887			845 6001 7-1004-50-012	079		56,283.84
	25X1								
31127		BALANCE FORWARD	887			7-1004-50-012	081		4,020.93
									4,020.93
31127		BALANCE FORWARD	887			7-1004-50-012	091		5,944.43
									5,944.43
31127		BALANCE FORWARD	887			7-1004-50-012	150		1,164.99
									1,164.99
31127		BALANCE FORWARD	887			7-1004-50-012	171		226,513.65
									2,528.31
16018	821	BALANCE FORWARD	887			6001 7-1004-50-012	171		229,041.96
	25X1								
31127		BALANCE FORWARD	887			7-1004-50-012	179		5,466.56
									5,466.56
									834,017.27

5,466.56  
5,466.56  
834,017.27

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	CC	31/03/6	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-50-013 011			152,551.07
								152,551.07 *
31127		BALANCE FORWARD	887		7-1004-50-013 014			3,155.16
								3,155.16 *
31127		BALANCE FORWARD	887		7-1004-50-013 015			540.92
								540.92 *
31127		BALANCE FORWARD	887		7-1004-50-013 016			227.08
								227.08 *
31127		BALANCE FORWARD	887		7-1004-50-013 017			1,415.38
								1,415.38 *
31127		BALANCE FORWARD	887		7-1004-50-013 018			22,193.95
								22,193.95 *
31127		BALANCE FORWARD	887		7-1004-50-013 021			9,907.59
								9,907.59 *
31127		BALANCE FORWARD	887		7-1004-50-013 022			71,879.50
								71,879.50 *
31127		BALANCE FORWARD	887		7-1004-50-013 031			354.43
								354.43 *
31127		BALANCE FORWARD	887		7-1004-50-013 034			19.85
								19.85 *
31127		BALANCE FORWARD	887		7-1004-50-013 045			30.43
								30.43 *
31127		BALANCE FORWARD	887		7-1004-50-013 049			13.66
								13.66 *
31127		BALANCE FORWARD	887		7-1004-50-013 070			1,020.94
								1,020.94 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	UC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887		7-1004-50-013 079			154,413.71
13018	821443	SAPC 23025	887	5006 6001	7-1004-50-013 079			6.50
								154,420.21 *
31127		BALANCE FORWARD	887		7-1004-50-013 081			1,156.85
								1,156.85 *
31127		BALANCE FORWARD	887		7-1004-50-013 091			1,187.11
								1,187.11 *
31127		BALANCE FORWARD	887		7-1004-50-013 150			1,782.51
								1,782.51 *
31127		BALANCE FORWARD	887		7-1004-50-013 171			162,379.03
								162,379.03 *
31127		BALANCE FORWARD	887		7-1004-50-013 179			17,064.88
								17,064.88 *
								601,300.52 **

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03 58 ALLOT LEDGER	FY	EXP-1830-	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE						
7-1004-10-001 F		2,553,053.45	2,468,113.55	5,021,167.00	5,021,167.00	
7-1004-10-001 P		31,852.14	6,147.86	38,000.00	38,000.00	
		2,584,905.59	2,474,261.41	5,059,167.00	5,059,167.00	
7-1004-10-004 F		*	676,479.97	676,479.97	676,480.00	
		*	676,479.97	676,479.97	676,480.00	
7-1004-30-010 F		1,108,845.42	136,134.58	1,245,000.00	1,245,000.00	
7-1004-30-010 P		19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21	140,936.79	1,269,000.00	1,269,000.00	
7-1004-50-005 F		25,000.00	*	25,000.00	25,000.00	
		25,000.00	*	25,000.00	25,000.00	
7-1004-50-006 F		1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043,00R
		1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043,00R
7-1004-50-007 F		39,939.29	523,141.71	563,081.00	557,614.00	9,267,00R
		39,939.29	523,141.71	563,081.00	557,614.00	5,267,00R
7-1004-50-008 F		1,509,777.44	350,972.66	1,860,750.10	1,860,751.00	90
		1,509,777.44	350,972.66	1,860,750.10	1,860,751.00	90
7-1004-50-011 F		1,078,039.75	21,550.25	1,099,590.00	1,110,900.00	
7-1004-50-011 P		7,236.53	2,765.47	10,000.00	10,000.00	
		1,085,276.28	24,315.72	1,109,590.00	1,120,900.00	
7-1004-50-012 F		834,017.27	5,532.73	839,550.00	839,550.00	
7-1004-50-012 P		128,913.19	5,086.81	134,000.00	134,000.00	
		962,930.46	10,619.54	973,550.00	973,550.00	
7-1004-50-013 F		601,300.55	15,529.45	616,830.00	616,830.00	
7-1004-50-013 P		31,753.24	1,753.24	30,000.00	30,000.00	
		633,053.79	13,776.21	646,830.00	646,830.00	

No Change

25X1

ALLOT LEDGER FY EXP-1830- UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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